

**IDAHO STATE BOARD OF EXAMINERS
OF
RESIDENTIAL CARE FACILITY
ADMINISTRATORS**

BOARD FINANCIAL REPORT

**AUGUST
2003**

STATE OF IDAHO
DEPARTMENT OF SELF-GOVERNING AGENCIES
BUREAU OF OCCUPATIONAL LICENSES

IBOL - Financial Status Report

EXAMINERS OF RESIDENTIAL CARE FACILITY ADMINISTRATORS

Fiscal Year: 2004

Fiscal Month: 2

As of: August 30, 2003

	Budget	Expenses	Remaining
Personnel	\$15,000.00	\$7,484.94	\$7,515.06
Operating	\$12,500.00	\$5,119.07	\$7,380.93
Capital Outlay	\$0.00	\$0.00	\$0.00
Exam Costs	\$500.00	\$0.00	\$500.00
Total	\$28,000.00	\$12,604.01	\$15,395.99

	Beginning	Transfers	Revenue	Expenditures	Balance
Cash	\$46,123.97	\$0.00	\$10,644.03	\$12,604.01	\$44,163.99

IBOL - Financial Summary Report

RCA

			Fiscal Month 2				Fiscal Year 2004	
REVENUES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
APPLICATION FEE	1018	01	\$275.00	\$525.00	\$0.00	\$0.00	\$275.00	\$525.00
ORIGINAL LICENSES FEE	1018	03	\$25.00	\$25.00	\$0.00	\$0.00	\$25.00	\$25.00
DUPLICATE LICENSE FEE	1018	06	\$10.00	\$30.00	\$0.00	\$0.00	\$10.00	\$30.00
EXAM FEE	1018	07	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
TEMP PERMIT FEE	1018	08	\$120.00	\$560.00	\$0.00	\$0.00	\$120.00	\$560.00
TOTAL EXAM/RECPTY/APPL/OTHER			\$430.00	\$1,340.00	\$0.00	\$0.00	\$430.00	\$1,340.00
LIC/RENEWAL - CURRENT YEAR	1020	01	\$319.00	\$8,344.00	\$0.00	\$0.00	\$319.00	\$8,344.00
TOTAL LICENSE RENEWALS			\$319.00	\$8,344.00	\$0.00	\$0.00	\$319.00	\$8,344.00
REINSTATEMENT PENALTY - CURR	1205	01	\$215.00	\$915.00	\$0.00	\$0.00	\$215.00	\$915.00
REINSTATEMENT PENALTY - PRIOR	1205	02	\$0.00	\$25.00	\$0.00	\$0.00	\$0.00	\$25.00
TOTAL REINSTATEMENT PENALTY			\$215.00	\$940.00	\$0.00	\$0.00	\$215.00	\$940.00
BAD CHEQUE FEES	1315	02	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TOTAL FINES			\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
REFUNDS FROM VENDORS	3690	02	\$0.00	\$0.00	\$0.03	\$0.03	\$0.03	\$0.03
TOTAL REFUNDS & REIMBURSEMENTS			\$0.00	\$0.00	\$0.03	\$0.03	\$0.03	\$0.03
TOTAL REVENUES			\$964.00	\$10,644.00	\$0.03	\$0.03	\$964.03	\$10,644.03
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD
ADMINISTRATIVE PAYROLL	4105	01	\$1,381.65	\$2,013.30	\$582.72	\$1,076.43	\$1,964.37	\$3,089.73
INVESTIGATIVE PAYROLL	4106	01	\$223.86	\$3,573.47	\$226.64	\$388.28	\$450.50	\$3,961.75
FISCAL PAYROLL	4107	01	\$0.00	\$0.00	\$194.12	\$319.09	\$194.12	\$319.09
BOARD MEMBERS PAY	4120	01	\$0.00	\$114.37	\$0.00	\$0.00	\$0.00	\$114.37
TOTAL TOTAL			\$1,605.51	\$5,701.14	\$1,003.48	\$1,783.80	\$2,608.99	\$7,484.94
POSTAGE	5020	01	\$0.00	\$0.00	\$2.65	\$95.98	\$2.65	\$95.98
POSTAGE/PO BOX RENT	5020	02	\$0.00	\$0.00	\$1.90	\$4.42	\$1.90	\$4.42
TOTAL POSTAGE			\$0.00	\$0.00	\$4.55	\$100.40	\$4.55	\$100.40
DATA LINE CHARGES	5029	01	\$0.00	\$0.00	\$3.33	\$6.67	\$3.33	\$6.67
DATA LINE CHARGES/INV	5029	02	\$0.00	\$20.00	\$1.20	\$2.02	\$1.20	\$22.02
TOTAL DATA LINE CHARGES			\$0.00	\$20.00	\$4.53	\$8.69	\$4.53	\$28.69
TELEPHONE EQUIPMENT	5030	01	\$0.00	\$0.00	\$16.25	\$16.25	\$16.25	\$16.25
TELEPHONE EQUIPMENT/INV	5030	02	\$0.00	\$0.00	\$3.15	\$4.05	\$3.15	\$4.05
TOTAL TELEPHONE EQUIPMENT			\$0.00	\$0.00	\$19.40	\$20.30	\$19.40	\$20.30
TELEPHONE LONG DISTANCE	5031	01	\$0.00	\$0.00	\$2.18	\$7.14	\$2.18	\$7.14
TELEPHONE LONG DISTANCE/INV	5031	02	\$0.00	\$0.00	\$2.58	\$4.06	\$2.58	\$4.06
TOTAL TELEPHONE LONG DISTANCE			\$0.00	\$0.00	\$4.76	\$11.20	\$4.76	\$11.20
CELLULAR CHARGES	5033	01	\$0.00	\$0.00	\$3.02	\$4.52	\$3.02	\$4.52
TOTAL CELLULAR CHARGES			\$0.00	\$0.00	\$3.02	\$4.52	\$3.02	\$4.52
TRAINING SERVICES	5070	01	\$0.00	\$0.00	\$0.00	\$22.35	\$0.00	\$22.35
TOTAL TRAINING SERVICES			\$0.00	\$0.00	\$0.00	\$22.35	\$0.00	\$22.35
CLERICAL SERVICES	5105	01	\$0.00	\$0.00	\$57.37	\$74.09	\$57.37	\$74.09
TOTAL CLERICAL SERVICES			\$0.00	\$0.00	\$57.37	\$74.09	\$57.37	\$74.09
LEGAL SERVICES	5166	01	\$457.50	\$457.50	(\$171.27)	\$1,051.60	\$286.23	\$1,509.10
LEGAL SERVICE/PRIVATE	5166	02	\$0.00	\$0.00	\$9.71	\$9.71	\$9.71	\$9.71
TOTAL LEGAL SERVICES			\$457.50	\$457.50	(\$161.56)	\$1,061.31	\$295.94	\$1,518.81
COMPUTER HARDWARE	5240	01	\$0.00	\$0.00	\$5.30	\$5.30	\$5.30	\$5.30
TOTAL COMPUTER HARDWARE MAINTENANCE.			\$0.00	\$0.00	\$5.30	\$5.30	\$5.30	\$5.30
OTHER MAINTENANCE.	5250	01	\$0.00	\$0.00	\$46.95	\$46.95	\$46.95	\$46.95
TOTAL OTHER MAINTENANCE.			\$0.00	\$0.00	\$46.95	\$46.95	\$46.95	\$46.95
PHOTOCOPYING	5275	01	\$0.00	\$0.00	\$0.24	\$0.24	\$0.24	\$0.24
TOTAL PHOTOCOPYING			\$0.00	\$0.00	\$0.24	\$0.24	\$0.24	\$0.24
OTHER ADMIN. SERVICES	5299	01	\$0.00	\$0.00	\$3.04	\$3.04	\$3.04	\$3.04
TOTAL OTHER ADMIN. SERVICES			\$0.00	\$0.00	\$3.04	\$3.04	\$3.04	\$3.04
PROGRAM DESIGN	5305	01	\$0.00	\$0.00	\$178.53	\$308.14	\$178.53	\$308.14
TOTAL PROGRAM DESIGN			\$0.00	\$0.00	\$178.53	\$308.14	\$178.53	\$308.14
COMPUTER SERVICES	5320	01	\$0.00	\$0.00	\$0.92	\$1.95	\$0.92	\$1.95
TOTAL COMPUTER SERVICES			\$0.00	\$0.00	\$0.92	\$1.95	\$0.92	\$1.95
OTHER DATA PROCESSING	5350	01	\$0.00	\$0.00	\$0.00	\$7.36	\$0.00	\$7.36
TOTAL OTHER DATA PROCESSING CHARGES			\$0.00	\$0.00	\$0.00	\$7.36	\$0.00	\$7.36

IBOL - Financial Summary Report

RCA			Fiscal Month 2				Fiscal Year 2004		
EXPENSES	Account	Sub	Direct MTD	Direct YTD	Indirect MTD	Indirect YTD	Total MTD	Total YTD	
IN STATE MEALS TAXABLE/INV	5353	02	\$0.00	\$0.00	\$1.41	\$2.79	\$1.41	\$2.79	
IN STATE MEALS	5353	03	\$31.50	\$31.50	\$0.00	\$0.00	\$31.50	\$31.50	
TOTAL IN STATE MEALS TAXABLE			\$31.50	\$31.50	\$1.41	\$2.79	\$32.91	\$34.29	
MILEAGE IN STATE	5360	01	\$0.00	\$0.00	\$0.00	\$0.43	\$0.00	\$0.43	
MILEAGE IN STATE/INV	5360	02	\$0.00	\$0.00	\$13.03	\$42.14	\$13.03	\$42.14	
TOTAL MILEAGE IN STATE			\$0.00	\$0.00	\$13.03	\$42.57	\$13.03	\$42.57	
PHONE/FAX CHARGES/INV	5395	02	\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04	
TOTAL PHONE/FAX CHARGES			\$0.00	\$0.00	\$0.00	\$0.04	\$0.00	\$0.04	
SUBSISTANCE IN STATE/INV - FOOD	5396	02	\$0.00	\$0.00	\$3.36	\$13.15	\$3.36	\$13.15	
SUBSISTENCE IN STATE - LODGNG	5396	04	\$0.00	\$0.00	\$1.09	\$1.09	\$1.09	\$1.09	
SUBSISTANCE IN STATE/INV -	5396	05	\$0.00	\$0.00	\$0.00	\$13.45	\$0.00	\$13.45	
SUBSISTANCE IN STATE/BOARDS -	5396	06	\$61.00	\$61.00	\$0.00	\$0.00	\$61.00	\$61.00	
TOTAL SUBSISTENCE IN STATE			\$61.00	\$61.00	\$4.45	\$27.69	\$65.45	\$88.69	
OFFICE SUPPLIES	5410	01	\$0.00	\$0.00	\$20.13	\$33.21	\$20.13	\$33.21	
SUPPLIES/INV	5410	02	\$0.00	\$0.00	\$4.75	\$9.65	\$4.75	\$9.65	
TOTAL OFFICE SUPPLIES			\$0.00	\$0.00	\$24.88	\$42.86	\$24.88	\$42.86	
OTHER SUPPLIES	5450	01	\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.09	
TOTAL OTHER SUPPLIES			\$0.00	\$0.00	\$0.00	\$3.09	\$0.00	\$3.09	
SOFTWARE	5570	01	\$0.00	\$0.00	\$7.19	\$9.51	\$7.19	\$9.51	
TOTAL SOFTWARE			\$0.00	\$0.00	\$7.19	\$9.51	\$7.19	\$9.51	
NON CAPITAL DATA PROCESSING	5580	01	\$0.00	\$0.00	\$3.58	\$3.58	\$3.58	\$3.58	
TOTAL NON CAPITAL DATA PROCESSING EQ			\$0.00	\$0.00	\$3.58	\$3.58	\$3.58	\$3.58	
ALL LIABILITY	5760	01	\$0.00	\$0.00	\$22.20	\$22.20	\$22.20	\$22.20	
TOTAL ALL LIABILITY			\$0.00	\$0.00	\$22.20	\$22.20	\$22.20	\$22.20	
AUTO PHYSICAL DAMAGE	5780	01	\$0.00	\$0.00	\$2.15	\$2.15	\$2.15	\$2.15	
TOTAL AUTO PHYSICAL DAMAGE			\$0.00	\$0.00	\$2.15	\$2.15	\$2.15	\$2.15	
PROPERTY INSURANCE	5790	01	\$0.00	\$0.00	\$3.53	\$3.53	\$3.53	\$3.53	
TOTAL PROPERTY INSURANCE			\$0.00	\$0.00	\$3.53	\$3.53	\$3.53	\$3.53	
OTHER INSURANCE	5799	01	\$0.00	\$0.00	\$2.22	\$2.22	\$2.22	\$2.22	
TOTAL OTHER INSURANCE			\$0.00	\$0.00	\$2.22	\$2.22	\$2.22	\$2.22	
OFFICE EQUIPMENT	5915	01	\$0.00	\$0.00	\$19.49	\$38.00	\$19.49	\$38.00	
TOTAL OFFICE EQUIPMENT RENTAL			\$0.00	\$0.00	\$19.49	\$38.00	\$19.49	\$38.00	
OFFICE SPACE RENTAL	5925	01	\$0.00	\$0.00	\$0.00	\$1,870.76	\$0.00	\$1,870.76	
TOTAL OFFICE SPACE RENTAL			\$0.00	\$0.00	\$0.00	\$1,870.76	\$0.00	\$1,870.76	
GOVERNMENT OVERHEAD-EIS	5982	01	\$0.00	\$0.00	\$498.38	\$498.38	\$498.38	\$498.38	
GOVERNMENT OVERHEAD MISC.	5982	04	\$0.00	\$0.00	\$8.61	\$8.61	\$8.61	\$8.61	
GOVERNMENT OVERHEAD -	5982	05	\$0.00	\$0.00	\$63.62	\$63.62	\$63.62	\$63.62	
TOTAL GOVERNMENT OVERHEAD			\$0.00	\$0.00	\$570.61	\$570.61	\$570.61	\$570.61	
ADMIN RULE EXPENSE	5984	01	\$224.00	\$224.00	\$6.68	\$6.68	\$230.68	\$230.68	
TOTAL ADMINISTRATIVE RULE EXPENSE			\$224.00	\$224.00	\$6.68	\$6.68	\$230.68	\$230.68	
AWARDS AND RECOGNITION	5991	01	\$0.00	\$0.00	\$0.95	\$0.95	\$0.95	\$0.95	
TOTAL AWARDS AND RECOGNITION			\$0.00	\$0.00	\$0.95	\$0.95	\$0.95	\$0.95	
TOTAL EXPENSES			\$2,379.51	\$6,495.14	\$1,852.90	\$6,108.87	\$4,232.41	\$12,604.01	
BOARD TOTAL			(\$1,415.51)	\$4,148.86	(\$1,852.87)	(\$6,108.84)	(\$3,268.38)	(\$1,959.98)	
Beginning Cash			Transfers		Revenue		Expenses		Ending Cash
CASH SUMMARY	\$46,123.97	+	\$0.00	+	\$10,644.03	-	\$12,604.01	=	\$44,163.99